

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> Administers the voluntary tax compliance program and registration of permit holders for sales, withholding, hotel/motel, special fuels, beer, wine, cigarette, and tobacco taxes. Ensures that all individuals and licensed businesses are mailed proper tax forms for reporting. Provides taxpayer accounting, which includes establishing taxpayer liability as well as processing revenue and refund documents submitted by taxpayers. Maintains a records system capable of providing individuals with tax documents.							
<b>FY 2001 Original Appropriation</b>							
3.00 FY 2001 Original Appropriation: HB 791, HB 817, HB 813							
General	66.50	2,571,600	1,305,500	228,800	0	0	4,105,900
Dedicated	9.50	329,800	195,300	45,000	0	0	570,100
Other	0.00	0	18,000	0	0	0	18,000
<b>Total</b>	<b>76.00</b>	<b>2,901,400</b>	<b>1,518,800</b>	<b>273,800</b>	<b>0</b>	<b>0</b>	<b>4,694,000</b>
<b>Appropriation Adjustments</b>							
4.31 Supplemental-Fund Adjustment: Adjusts the appropriation between the General Fund and the motor fuels fund to properly reflect the processing workload for motor fuels.							
General	(1.05)	(59,500)	0	0	0	0	(59,500)
Dedicated	1.05	59,500	0	0	0	0	59,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.							
General	0.00	(68,900)	0	0	0	0	(68,900)
Dedicated	0.00	(11,900)	0	0	0	0	(11,900)
<b>Total</b>	<b>0.00</b>	<b>(80,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(80,800)</b>
<b>FY 2001 Total Appropriation</b>							
General	65.45	2,443,200	1,305,500	228,800	0	0	3,977,500
Dedicated	10.55	377,400	195,300	45,000	0	0	617,700
Other	0.00	0	18,000	0	0	0	18,000
<b>Total</b>	<b>76.00</b>	<b>2,820,600</b>	<b>1,518,800</b>	<b>273,800</b>	<b>0</b>	<b>0</b>	<b>4,613,200</b>
<b>Expenditure Adjustments</b>							
6.51 Transfer Between Programs: Moves ongoing EDI (electronic data interchange) to general services from the revenue operations program.							
General	0.00	0	(20,000)	0	0	0	(20,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>
<b>FY 2001 Estimated Expenditures</b>							
General	65.45	2,443,200	1,285,500	228,800	0	0	3,957,500
Dedicated	10.55	377,400	195,300	45,000	0	0	617,700
Other	0.00	0	18,000	0	0	0	18,000
<b>Total</b>	<b>76.00</b>	<b>2,820,600</b>	<b>1,498,800</b>	<b>273,800</b>	<b>0</b>	<b>0</b>	<b>4,593,200</b>

Tax Commission, State  
Revenue Operations

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<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: Removal of all one-time items except the five-year lease for the optical scanning equipment.							
General	0.00	0	0	(75,400)	0	0	(75,400)
Dedicated	0.00	0	0	(34,900)	0	0	(34,900)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(110,300)</b>	<b>0</b>	<b>0</b>	<b>(110,300)</b>
8.51 Base Reduction: The reduction is due to the removal of several check off accounts and the Clean Water Trust. Idaho Code imposition of this tax was suspended when the fund reached its limit.							
Dedicated	0.00	0	(6,500)	0	0	0	(6,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(6,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,500)</b>
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
General	0.00	68,900	0	0	0	0	68,900
Dedicated	0.00	11,900	0	0	0	0	11,900
<b>Total</b>	<b>0.00</b>	<b>80,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,800</b>
<b>FY 2002 Base</b>							
General	65.45	2,512,100	1,285,500	153,400	0	0	3,951,000
Dedicated	10.55	389,300	188,800	10,100	0	0	588,200
Other	0.00	0	18,000	0	0	0	18,000
<b>Total</b>	<b>76.00</b>	<b>2,901,400</b>	<b>1,492,300</b>	<b>163,500</b>	<b>0</b>	<b>0</b>	<b>4,557,200</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	28,200	0	0	0	0	28,200
Dedicated	0.00	10,900	0	0	0	0	10,900
<b>Total</b>	<b>0.00</b>	<b>39,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,100</b>
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	14,300	0	0	0	14,300
Dedicated	0.00	0	2,200	0	0	0	2,200
Other	0.00	0	300	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>16,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,800</b>
10.31 Replacement Items: Includes general office equipment and mail distribution shelving.							
General	0.00	0	0	47,800	0	0	47,800
Dedicated	0.00	0	0	9,700	0	0	9,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>57,500</b>	<b>0</b>	<b>0</b>	<b>57,500</b>
10.42 Refactored Classes: Provides funding for IT positions refactored by DHR.							
General	0.00	16,300	0	0	0	0	16,300
<b>Total</b>	<b>0.00</b>	<b>16,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,300</b>

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10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	91,400	0	0	0	0	91,400
Dedicated	0.00	15,300	0	0	0	0	15,300
<b>Total</b>	<b>0.00</b>	<b>106,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,700</b>
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
General	0.00	15,300	0	0	0	0	15,300
<b>Total</b>	<b>0.00</b>	<b>15,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,300</b>
10.71 External Nonstandard Adjustments: Increased lease cost.							
General	0.00	0	38,200	0	0	0	38,200
Dedicated	0.00	0	5,400	0	0	0	5,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,600</b>
10.72 External Nonstandard Adjustments: Increased postage costs.							
General	0.00	0	115,000	0	0	0	115,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>
10.91 Fund Shift: The Tax Commission is charged with the collection of a 2% tax on lodging per I.C. 67-4718(3)(b). An amount of money equal to the actual cost of the collection and administration of the tax imposed by the provisions of this section is to be retained by the Commission. The cost for processing the 29,993 returns filed in FY2000 was \$66,600 while the appropriation level was \$14,700. This increase will bring the appropriation level up to the actual cost in the dedicated fund.							
General	0.00	(51,900)	0	0	0	0	(51,900)
Dedicated	0.00	51,900	0	0	0	0	51,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2002 Total Maintenance</b>							
General	65.45	2,611,400	1,453,000	201,200	0	0	4,265,600
Dedicated	10.55	467,400	196,400	19,800	0	0	683,600
Other	0.00	0	18,300	0	0	0	18,300
<b>Total</b>	<b>76.00</b>	<b>3,078,800</b>	<b>1,667,700</b>	<b>221,000</b>	<b>0</b>	<b>0</b>	<b>4,967,500</b>
<b>Program Enhancements</b>							
12.01 Temporary Staffing for Records Management: Funds are recommended to pay for part-time help associated with the increase in requests for records by the audit and collection staff, principally associated with the effort to shrink Idaho's tax gap. These requests have increased by 2,000 per month with the increase in staffing received in FY 1999. The increased work can be accomplished with an eight month temporary position. Yearly cost is \$15,100. Funds are also recommended to increase the pay rates for temporary help during the tax drive. The current pay rates for these temporary employees are lagging behind the market rates making recruiting and retention difficult.							
General	0.00	27,000	0	0	0	0	27,000
<b>Total</b>	<b>0.00</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>

Tax Commission, State  
Revenue Operations

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.02 Governor's Initiative - Tax Relief: Provides funding for the additional costs associated with the postage and processing of additional refund checks.							
General	0.00	0	310,000	0	0	0	310,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,000</b>
<b>FY 2002 Total Governor's Rec.</b>							
General	65.45	2,638,400	1,763,000	201,200	0	0	4,602,600
Dedicated	10.55	467,400	196,400	19,800	0	0	683,600
Other	0.00	0	18,300	0	0	0	18,300
<b>Total</b>	<b>76.00</b>	<b>3,105,800</b>	<b>1,977,700</b>	<b>221,000</b>	<b>0</b>	<b>0</b>	<b>5,304,500</b>